

Delaware Department of Transportation
FY 2009 EXPENDITURES (through November)

(\$ in millions)

42%

<u>Operations</u>	FY2006 <u>Actual</u>	FY2007 <u>Actual</u>	FY2008 <u>Actual</u>	FY2009 <u>Appropriation</u>	December FY2009 <u>Forecast</u>	\$ difference Forecast V. <u>Appropriation</u>	\$ difference Forecast V. <u>FY2008 Actual</u>	FY2009 YTD <u>Spend</u>	% spent YTD
Debt Service	146.2	115.1	119.2	132.2	122.3	(9.9)	3.1	49.5	40.5%
Personnel Costs	87.1	106.1	93.7	90.3	90.3	0.0	(3.4)	34.6	38.3%
Operations/Capital Outlay *	42.7	49.5	53.6	57.9	52.9	(5.0)	(0.7)	22.6	42.7%
Transit Operations (DTC) *	<u>74.3</u>	<u>79.3</u>	<u>85.8</u>	<u>88.4</u>	<u>87.7</u>	<u>(0.7)</u>	<u>1.9</u>	<u>36.9</u>	<u>42.1%</u>
Total Expenditures - Operations	350.3	350.0	352.3	368.8	353.2	(15.6)	0.9	143.6	40.7%
* Operating decrease a result of mandated budget reduction									
<u>Capital (State)</u>									
Road System	211.8	121.3	145.9	156.7	136.3	(20.4)	(9.6)	55.7	40.9%
Grants & Allocations	23.9	30.5	24.2	35.6	31.0	(4.6)	6.8	11.7	37.7%
Support Systems	26.7	28.3	41.4	58.8	51.2	(7.6)	9.8	26.6	52.0%
Transit	<u>4.1</u>	<u>3.5</u>	<u>9.2</u>	<u>16.7</u>	<u>14.4</u>	<u>(2.3)</u>	<u>5.2</u>	<u>3.1</u>	<u>21.5%</u>
Total Expenditures- State Capital	266.5	183.6	220.7	267.8	232.9	(34.9)	12.2	97.1	41.7%
<u>Capital (Federal)</u>									
Road System	101.3	83.7	118.3	181.2	181.2	0.0	62.9	71.2	39.3%
Grants & Allocations	0.0	0.0	1.0	0.0	0.0	0.0	(1.0)	0.0	
Support Systems	0.2	8.5	15.0	11.1	11.1	0.0	(3.9)	5.4	48.6%
Transit	<u>8.4</u>	<u>12.2</u>	<u>21.4</u>	<u>23.5</u>	<u>23.5</u>	<u>0.0</u>	<u>2.1</u>	<u>3.6</u>	<u>15.3%</u>
Total Expenditures - Federal Capital	109.9	104.4	155.7	215.8	215.8	0.0	60.1	80.2	37.2%
Total Expenditures - Capital	376.4	288.0	376.4	483.6	448.7	(34.9)	72.3	177.3	39.5%
TOTAL EXPENDITURES	726.7	638.0	728.7	852.4	801.9	(50.5)	73.2	320.9	40.0%